



GRAND VALLEY & DISTRICT COMMUNITY CENTRE

FOR BOARD MEETING:

ACCOUNTS PAYABLE		2024	2024	OVERALL TOTAL
		September	October	JAN. TO DEC.
1090	Miscellaneous Clearing Expenses			7,619.17
1104	Liabilities (HST/Payroll)			9,920.00
1010	Wages & Benefits	13,794.39	7,792.56	129,476.09
1020	Wages & Benefits (Camp)			56,076.53
1022	Payroll deductions	1,351.32	2,533.49	29,039.53
1040	Wages & Ben (Admin personnel)	1,361.78	589.43	11,544.65
1050	Staff Expense/Recognition		580.59	722.91
1300	Training & Workshops		141.25	1,238.68
1320	Professional Fees/Memberships			881.84
1420	Bank Charges	103.48	82.16	828.92
1430	Merchant Chgs - debit/mc/visa	382.70	426.40	5,864.60
1440	Accounting/Audit Fees			-
1460	Insurance			28,582.20
1470	Advertising			-
2010	Consumable Supplies	583.50		5,197.55
2015	Concession Booth Supplies		3,379.44	13,181.68
2024	Heat	146.75	159.24	8,487.52
2030	Hydro	2,199.55	4,983.13	48,908.50
2040	Water/sewer/street lights	95.65	476.42	3,730.05
2050	Telecommunications	1,160.25	361.44	3,443.73
2120	Office & Computer Supplies	516.62	90.82	4,788.64
2410	R&M - Community Ctre Bldg	1,587.95	322.28	20,055.79
2420	R&M - Arena	6,237.86	7,092.83	27,776.14
2430	R&M - Concession Booth		619.20	8,752.66
2450	Snow Removal			12,204.00
3025	Equipment chgs - Zamboni/Olympia		416.46	3,796.72
3030	R&M - Compressor Room & Equipment		32.16	11,066.10
3055	Annual Inspections			2,254.58
3060	Asset Management	9,646.70	57,880.42	209,037.32
4000	Summer Camp Expense	720.76		6,606.69
4021	Pickle Ball Expense			393.07
9000	Transfer to Reserves			-
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GRAND TOTAL		\$ 39,889.26	\$ 87,959.72	\$ 671,475.86